



Number OF Transactions: 8
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	19 Stratigou Timagia, Larnaca	08:12	6277351	574478	SuperAdmin	mikel	1.90	0.01	1.89
		10:56	6279670	644846	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
2021/12/15	19 Stratigou Timagia, Larnaca	07:46	6293345	955687	SuperAdmin	mikel	2.80	0.01	2.79
		08:09	6293566	595486	SuperAdmin	mikel	1.90	0.01	1.89
		09:21	6294227	267729	SuperAdmin	mikel	2.80	0.01	2.79
		18:08	6301463	364645	SuperAdmin	mikel	2.40	0.01	2.39
		18:10	6301478	255847	SuperAdmin	mikel	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/12/15	19 Stratigou Timagia, Larnaca	20:21	6303094	596877	SuperAdmin	mikel	3.80	0.02	3.78
		Total/Branch					16.50	0.07	16.43
	Total/Date						16.50	0.07	16.43
Total							21.20	0.09	21.11